

SERVICE HOTLINE

Number: 172/2023
Date: 10 November 2023

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Designation: Head - Pricing Solutions

CASH BOND VALUATION SYSTEM MIGRATION – GO-LIVE DATE EXTENSION

Subsequent to [Service Hotline Ref: 149/2023](#) sent out 6 October 2023, indicating the intention by the JSE to go live 13 November 2023 with the Cash Bond Valuations systems migration project. This Service Hotline serves to inform you that the go live date will be extended to a later date in the month.

As communicated previously, this is an internal project aimed at achieving system rejuvenation to a more modern technology stack and improve internal integration from upstream to downstream systems. There will not be any changes to the existing MTM files and yield curve files as produced by the existing bond valuation model. All the Non-Live Market Data products' fields and file formats will remain the same.

Closer to the time, a follow up Service Hotline will be issued to announce a new go-live date.

Should you have any queries regarding this Service Hotline, please contact the valuations team at valuations@jse.co.za

This document is not confidential and should be distributed as widely as possible to all stakeholders.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers
- Information Delivery Portal

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or

customersupport@jse.co.za